

JAN 20 2004

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2 of 12

Millard
COUNTY

December 31, 2004
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

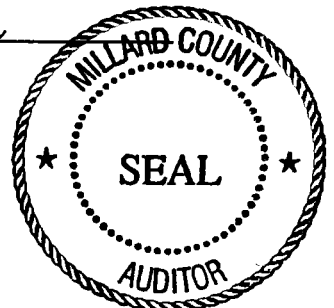
In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millard County for the calendar year ending December 31, 2004 as approved and adopted by resolution no. 03-12-22A dated December 22, 2003. An appropriate public hearing was held on December 1, 2003 for all budgetary funds.

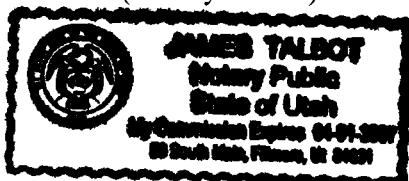
Signed: Brandy Isaac

(County Auditor)



Subscribed and sworn to this 30 day
of Jan., 2004

James Talbot
(Notary Public)



Millard County

2004

GENERAL FUND REVENUES

2004

GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004

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Millard County

2004

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	181,240	179,737	179,950
3412	Recording of Legal Doc (Recorder)	85,968	96,343	99,000
3413	Zoning & Subdivision Fees	1,124	85	1,000
3415	Sale of Maps & Publications	275	344	200
3416	Auditor's Fees	343	1,104	200
3417	Surveyor's Fees			
3418	Treasurer's Fees	652	11,687	5,000
3420	Public Safety			
3421	Special Police Services	35,960	34,011	35,000
3422	Special Protective Services	435,498	255,350	240,000
3423	Corrective Fees (Jail)	1,130,588	1,116,494	1,089,000
3430	Streets & Public Improvements	106,859	93,091	69,785
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health	361,749	338,468	350,000
3470	Parks & Public Property	252,053	244,196	251,500
3480	Cemeteries			
3490	Miscellaneous Services:			
	Attorney's Fees	406	200	500
3500	FINES & FORFEITURES			
3510	Fines	529,256	518,230	540,200
3520	Forfeitures	10,258	7,010	8,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	423,762	571,354	650,000
3620	Rents & Concessions	32,427	40,399	28,500
3640	Sale of Fixed Assets - Comp for Loss	9,702	4,734	1,705
3650	Sale of Materials & Supplies	4,555	10,069	14,800
3670	Sale of Bonds			
3680	Other Financing - Cap Lease Oblig			
	Miscellaneous (Sundry)	27,488	37,222	15,100
	USU Extension	36,924	17,285	16,200
	Special Projects	20,790	23,369	33,000

Millard County

2004

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
3800	CONTRIBUTIONS & TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. "B" Road Fund Bal. to be Appr.			
3890	Beg. Gen. Fund Bal to be Approp.	6,880,433		1,449,840
	Non-Operating Revenue 3910	98,069	17,758	11,500
	TOTAL REVENUES	16,186,218	21,121,189	16,571,570

2004

GENERAL FUND EXPENDITURES				
Account Number	Source of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	203,411	217,313	266,185
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	263,867	285,709	341,100
4122	Juvenile Court			
4123	District & Circuit Courts	100,981	108,473	139,435
4124	Law Library & other Judicial	125,963	136,725	155,000
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			8,300
4135	Budgeting			
4136	Data Processing	144,273	173,485	194,545
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	191,134	199,999	250,565
4142	Clerk	121,104	126,839	152,330
4143	Treasurer	191,429	187,608	219,355
4144	Recorder	267,116	264,246	329,560
4145	Attorney	499,296	488,193	584,645
4146	Surveyor	39,971	90,416	101,000
4147	Assessor	336,588	338,845	407,985
4150	Non-Departmental	357,842	227,671	341,000
4160	General Government Buildings	464,521	472,049	638,495
4170	Elections	32,063	8,748	35,000
4180	Planning & Zoning	276,198	159,153	257,380
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	2,707,593	2,481,158	2,521,750
4220	Fire Department			
4230	Corrections (Jail)	1,602,927	1,628,949	2,037,790
4240	Protective Inspection	71,199	74,863	90,370
4250	Other Protective			
4252	Agricultural Inspection	1,500	1,500	1,500
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services			

Millard County

2004

GENERAL FUND EXPENDITURES

Account Number	Source of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
4300	PUBLIC HEALTH			
4310	Heath Services	546,854	802,357	786,170
4360	Infirmaries			
4370	Ambulance	256,381	210,031	318,200
4400	HIGHWAY & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	2,817,679	3,184,289	3,641,965
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Weed Control	48,075	43,024	48,330
	Three Cities Bridges			8,000
	Enterprise Zone Road			360,000
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Parks & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture	1,434,704	1,561,377	1,734,980
4580	Libraries	113,076	117,650	125,100
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEV.			
4610	Community Planning			
4620	Community Development	223,982	141,737	137,010
4630	Urban Redevelopment & Assistance			
4650	Economic Development & Assistance	96,283	110,459	149,400
4660	Economic Opportunity	97,364	79,669	87,625
4700	DEBT SERVICE			
4710	Principal & Interest			
4800	TRANSFERS & OTHER USES			
4810	Transfer to: Capital Projects	2,476,940	2,251,005	0
4820	Transfer to: Debt Service			
	Transfer to: Unemployment Trust	10,000	10,000	10,000
	Transfer to: Landfill			
	Transfer to:			

Millard County

2004

GENERAL FUND EXPENDITURES

Account Number	Source of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement Flood Cost			
4980	Other Flood Cost			
	Overpayments & Reimbursements	62,554	20,192	11,500
	Pass Through Grants	3,350		
	Sick Leave Buy-Out			80,000
4880	Appropriated Increase in Fund Balance		4,917,457	
	TOTAL EXPENDITURES	16,186,218	21,121,189	16,571,570

Millard County

2004

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
	REVENUES:			
	Grants	274,810		
	Transfers from General Fund	2,476,940	2,251,005	
	Interest Income	393,016	6,796	7,500
	Other Additions	20,438	14,864	22,295
	TOTAL REVENUES	3,165,204	2,272,665	29,795
	<i>2002 Independent Audit Adjustment for Receipt</i>		1,858	
	Beginning Fund Balance	17,352,894	19,274,873	14,493,354
	TOTAL AVAILABLE FOR APPROPRIATION	20,518,098	21,549,396	14,523,149
	EXPENDITURES:			
	WMR Improvements	503,190	387,978	513,100
	Emergency Equipment Res.	0	0	
	Improvements to Buildings	329,187	313,370	250,000
	EMR Improvements	15,500	88,478	300,000
	Communication Upgrades	37,990	64,098	991,500
	Extended Care Facility	357,358	6,165,024	500,000
	Surplus Property Storage		37,094	
	Homeland Security Measures			200,000
	Other Expenses (Computer Programming/Software)			400,000
	TOTAL EXPENDITURES	1,243,225	7,056,042	3,154,600
	Ending fund balance, cash bal from reconciliation	19,274,873	14,493,354	11,368,549

OTHER FUNDS: Unemployment Trust

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
	REVENUES:			
	Transfers from General Fund	10,000	10,000	10,000
	Interest Income	10,487	8,358	10,000
	Other Additions			
	TOTAL REVENUES	20,487	18,358	20,000
	Beginning fund balance to be appropriated	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATION	20,487	18,358	20,000
	EXPENDITURES:			
	Unemployment expense			
	Appropriated increase in fund balance	20,487	18,358	20,000
	TOTAL EXPENDITURES	20,487	18,358	20,000
	Ending Fund Balance	485,244	503,602	523,602

Millard County

2004

ENTERPRISE FUND: Landfill

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
	OPERATING REVENUE:			
	Charges for Services	527,929	504,621	500,755
	Interest Earned			
	Other:	8,024		
	TOTAL OPERATING REVENUE	535,953	504,621	500,755
	OPERATING EXPENSES:			
	Personal Services	245,102	263,168	319,985
	Contractual Services	16,667	19,740	17,990
	Materials & Supplies	80,181	87,940	92,535
	Depreciation	60,000	71,665	75,500
	Other:	2,367	1,165	2,150
	TOTAL OPERATING EXPENSES	404,317	443,678	508,160
	OPERATING INCOME (LOSS)	131,636	60,943	(7,405)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest Earned	34,224	26,027	34,225
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to: St of Ut - Closure reserve	(27,500)	(27,500)	(27,640)
	Transfer to: Reserve for Depreciation			(40,000)
	Contribution to:			
	NET INCOME (LOSS)	138,360	59,470	(40,820)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	138,360	59,470	(40,820)
	Plus: Depreciation	60,000	71,665	75,500
	Less: Major Improvements & Capital Outlay	(247,577)	(221,788)	(11,760)
	Bond Principal Payments	(22,917)	(22,917)	(22,920)
	TOTAL CASH PROVIDED (REQUIRED)	(72,134)	(113,570)	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year	72,134	113,570	
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH AVAILABLE			

Millard County

2004

ENTERPRISE FUND: E 911

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Approved Budget Appropriation 2004
	OPERATING REVENUE:			
	Charges for Services	56,450	41,518	50,000
	Interest Earned			6,000
	Other:			
	TOTAL OPERATING REVENUE	56,450	41,518	56,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	12,551	13,758	19,000
	Materials & Supplies			5,000
	Depreciation	24,000		24,500
	Other:			
	TOTAL OPERATING EXPENSES	36,551	13,758	48,500
	OPERATING INCOME (LOSS)	19,899	27,760	7,500
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Contribution to:			
	NET INCOME (LOSS)	19,899	27,760	7,500
	CASH OPERATING NEEDS:			
	Net Income (Loss)	19,899	27,760	7,500
	Plus: Depreciation	24,000	24,010	24,500
	Less: Major Improvements & Capital Outlay		(3,955)	(5,000)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	43,899	47,815	27,000
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH AVAILABLE			